

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

Commonwealth
of Massachusetts

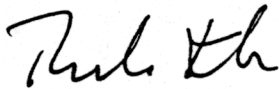
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 10/1 - 10/15 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$18,774.21</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$931.66</u>
Ending Balance for the Reporting Period *	<u>\$17,842.55</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:



Signature of Cashier or Bank Treasurer

Tad Klas

Name of Cashier or Bank Treasurer

(401) 282-4258

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CPF ID# 13269
 Candidate Name: Michael Sullivan
 Committee Name: Michael A. Sullivan Committee
 Name of Bank: Citizens Bank of Massachusetts
 Reporting period: 10/1 - 10/15/2002

Purposes of Payment				
1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

Date Paid	Check #	Payee	Address	Code	Specific Purpose	Amount
10/11/02	2040	Boston College Law School Alumni Division	PO Box 809107 Dallas TX 75380	5	Directory	\$79.95
10/4/02	2032	St. John The Evangelist Church	2254 Mass Ave. Cambridge MA 02140	9	Donation	\$100.00
10/9/02	2036	Team With A Vision	200 Ivy St. Brookline MA 02446	9	Donation	\$50.00
10/8/02	2037	CNI	PO Box 4040 Woburn MA 01888	5	Wallpaper	\$11.81
10/8/02	2038	Verizon	PO Box 28007 Lehigh Valley PA 18002	5	Telephone	\$169.09
10/9/02	2039	AT & T	PO Box 2971 Omaha NE 68103	5	Telephone	\$19.88
10/9/02	2041	Verizon Wireless	PO Box 489 Newark NJ 07101	5	Telephone	\$75.22
10/15/02	2043	B.J.s Wholesale Club	None Provided Medford MA	5	Supplies	\$291.76
10/9/02	2044	Classie Tuxedo	None Provided Cambridge MA 02139	9	Event Rental	\$83.95
10/8/02	2045	National Fed of the Blind Cambridge	c/o Cambridge Savings Bank Cambridge MA 02138	9	Donation	\$50.00
Expenditures this period:						\$931.66

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 CAMPAIGN & POLITICAL
 FINANCE